

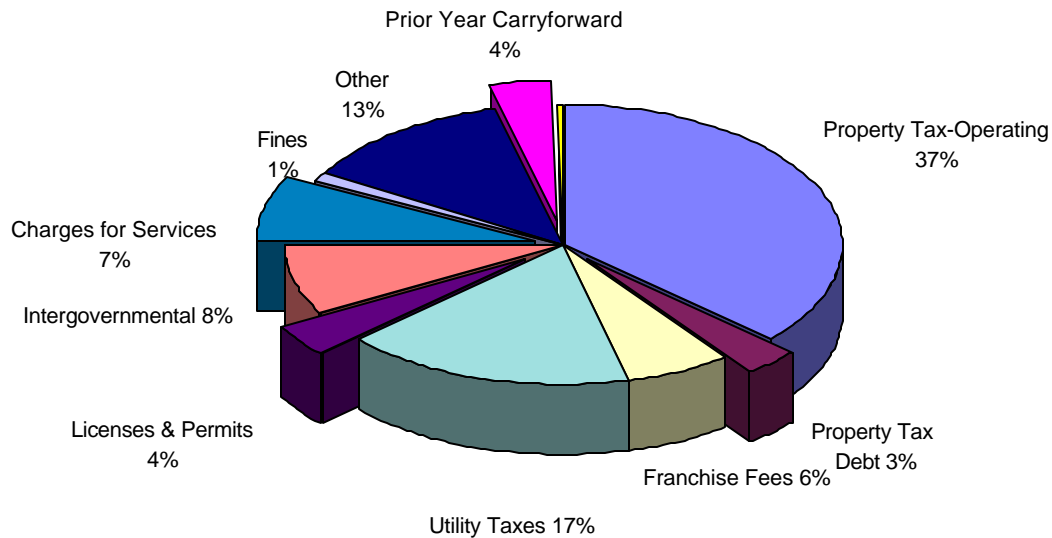
GENERAL FUND RESOURCES BY OBJECT

| Character Object: | FY 2000/2001 Actuals | FY 2001/2002 Adopted Budget | FY 2001/2002 Estimated Actual | Variance- Increase (Decrease) | FY 2002/2003 Adopted Budget | % Change- Increase (Decrease) |
|--|-------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| Taxes: | | | | | | |
| Property Taxes - Operating | \$ 62,234,842 | 66,880,942 | 67,135,000 | 254,058 | 75,686,012 | 13% |
| 77 General Obligation Debt Taxes | 169 | - | (38) | (38) | - | - |
| 87/92/98 General Obligation Debt Taxes | 3,668,914 | 3,922,279 | 3,964,600 | 42,321 | 3,730,122 | -5% |
| 97 General Obligation Debt Taxes | 2,815,694 | 2,865,325 | 2,879,900 | 14,575 | 2,852,810 | 0% |
| Franchise Fees | 14,238,820 | 10,715,000 | 12,081,254 | 1,366,254 | 12,870,175 | 20% |
| Utility Taxes | 27,920,272 | 33,060,773 | 33,362,123 | 301,350 | 34,592,396 | 5% |
| <i>Total Taxes</i> | <u>110,878,711</u> | <u>117,444,319</u> | <u>119,422,839</u> | <u>1,978,520</u> | <u>129,731,515</u> | <u>10%</u> |
| Licenses & Permits: | | | | | | |
| Occupational Licenses | 2,524,207 | 2,715,000 | 2,558,165 | (156,835) | 2,576,600 | -5% |
| Building Permits | 5,722,033 | 5,611,978 | 6,176,000 | 564,022 | 5,468,377 | -3% |
| <i>Total Licenses/Permits</i> | <u>8,246,240</u> | <u>8,326,978</u> | <u>8,734,165</u> | <u>407,187</u> | <u>8,044,977</u> | <u>-3%</u> |
| Intergovernmental: | | | | | | |
| Federal Grants | 6,249 | - | - | - | - | - |
| State-Shared Revenues | 12,872,745 | 13,625,000 | 12,492,084 | (1,132,916) | 14,096,152 | 3% |
| Other Local Grants | 2,240,090 | 2,468,330 | 2,290,830 | (177,500) | 2,515,806 | 2% |
| <i>Total Services/Materials</i> | <u>15,119,084</u> | <u>16,093,330</u> | <u>14,782,914</u> | <u>(1,310,416)</u> | <u>16,611,958</u> | <u>3%</u> |
| Charges for Services: | | | | | | |
| Internal Service Charges | 33,364 | 45,000 | 35,000 | (10,000) | 35,000 | -22% |
| General Government | 1,030,041 | 758,485 | 682,707 | (75,778) | 688,860 | -9% |
| Public Safety | 7,659,404 | 6,941,972 | 6,659,037 | (282,935) | 7,125,827 | 3% |
| Physical Environment | (18,680) | (8,000) | (19,495) | (11,495) | (16,000) | 100% |
| Transportation | 704,895 | 762,502 | 763,866 | 1,364 | 570,912 | -25% |
| Parks and Recreation | 649,582 | 774,167 | 491,765 | (282,402) | 533,000 | -31% |
| Special Events | 552,184 | 720,000 | 486,369 | (233,631) | 620,000 | -14% |
| Special Facilities | 5,281,726 | 5,616,928 | 5,359,014 | (257,914) | 5,727,115 | 2% |
| Pools | 344,845 | 285,200 | 370,900 | 85,700 | 312,900 | 10% |
| Miscellaneous | 51,370 | 21,752 | 66,423 | 44,671 | 39,000 | 79% |
| <i>Total Charges for Services</i> | <u>16,288,731</u> | <u>15,918,006</u> | <u>14,895,586</u> | <u>(1,022,420)</u> | <u>15,636,614</u> | <u>-2%</u> |
| Fines and Forfeits: | | | | | | |
| Judgments and Fines | 1,581,557 | 1,402,500 | 1,463,251 | 60,751 | 1,507,100 | 7% |
| Violations of Local Ordinances | 589,370 | 415,000 | 896,500 | 481,500 | 700,000 | 69% |
| <i>Total Fines and Forfeits</i> | <u>2,170,927</u> | <u>1,817,500</u> | <u>2,359,751</u> | <u>542,251</u> | <u>2,207,100</u> | <u>21%</u> |
| Miscellaneous: | | | | | | |
| Interest Earnings | 1,768,916 | 1,636,800 | 686,870 | (949,930) | 1,011,900 | -38% |
| Rents and Royalties | 2,148,665 | 2,262,567 | 2,212,585 | (49,982) | 2,159,834 | -5% |
| Special Assessments | 5,705,406 | 6,286,889 | 6,059,249 | (227,640) | 6,631,265 | 5% |
| Disposal of Fixed Assets | 13,651 | 10,000 | 10,320 | 320 | 11,000 | 10% |
| Contributions/Donations | 375,411 | 35,030 | 35,930 | 900 | 10,005 | -71% |
| Investment Gains and Losses | - | - | 246,682 | 246,682 | - | - |
| Other Miscellaneous | 14,274,478 | 16,124,534 | 16,789,112 | 664,578 | 16,118,977 | 0% |
| <i>Total Miscellaneous</i> | <u>24,286,527</u> | <u>26,355,820</u> | <u>26,040,748</u> | <u>(315,072)</u> | <u>25,942,981</u> | <u>-2%</u> |
| Other Sources: | | | | | | |
| Loan Proceeds | - | - | 1,134,617 | 1,134,617 | - | - |
| Operating Transfers | 89,256 | 425,000 | 1,913,468 | 1,488,468 | 466,110 | 10% |
| <i>Total Other Sources</i> | <u>89,256</u> | <u>425,000</u> | <u>3,048,085</u> | <u>2,623,085</u> | <u>466,110</u> | <u>10%</u> |
| Balances and Reserves: | | | | | | |
| Reserves | 1,500,000 | 2,000,000 | 2,000,000 | - | 1,500,000 | -25% |
| Beginning Balances | 6,497,811 | 3,659,855 | 8,954,647 | 5,294,792 | 5,956,773 | 63% |
| <i>Total Balances and Reserves</i> | <u>7,997,811</u> | <u>5,659,855</u> | <u>10,954,647</u> | <u>5,294,792</u> | <u>7,456,773</u> | <u>32%</u> |
| <i>Total Resources</i> | <u>\$ 185,077,287</u> | <u>192,040,808</u> | <u>200,238,735</u> | <u>8,197,927</u> | <u>206,098,028</u> | <u>7%</u> |

GENERAL FUND
EXPENDITURES BY OBJECT

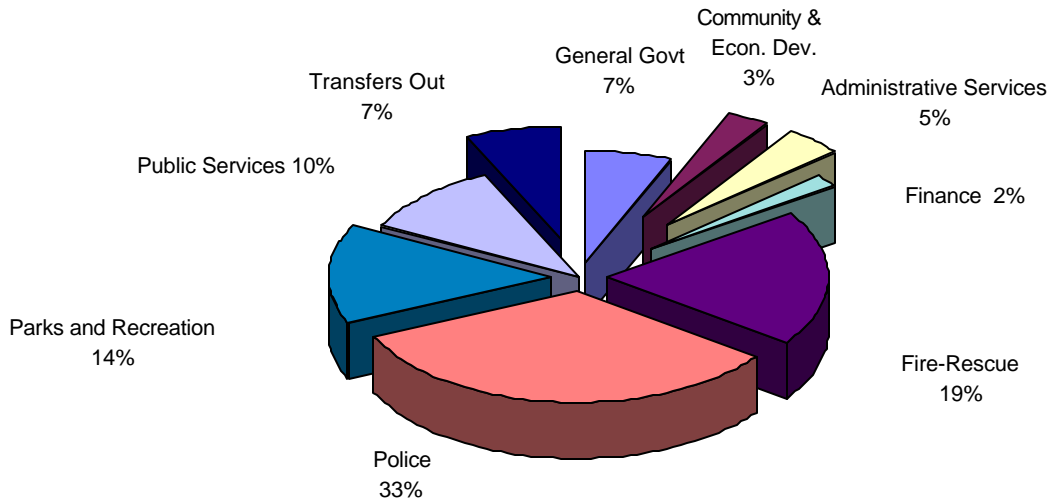
| Character Object: | FY 2000/2001 Actuals | FY 2001/2002 Adopted Budget | FY 2001/2002 Estimated Actual | Variance- Increase (Decrease) | FY 2002/2003 Adopted Budget | % Change- Increase (Decrease) |
|---------------------------------|-------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| Salaries and Wages: | | | | | | |
| Regular Salaries | \$ 84,084,998 | 92,611,200 | 90,352,402 | 2,258,798 | 98,180,161 | 6% |
| Longevity | 3,255,714 | 3,401,891 | 3,643,875 | (241,984) | 3,482,327 | 2% |
| Other Wages | 3,344,265 | 3,471,121 | 3,847,862 | (376,741) | 4,719,496 | 36% |
| Employee Allowances | 559,749 | 690,408 | 640,931 | 49,477 | 751,866 | 9% |
| Overtime | 5,306,258 | 4,845,785 | 7,857,633 | (3,011,848) | 5,059,027 | 4% |
| Distributive Labor | - | 43,049 | 32,117 | 10,932 | (31,999) | (174%) |
| Termination Pay | 459,975 | 248,883 | 1,106,050 | (857,167) | 584,440 | 135% |
| Core Adjustments | - | - | 42,766 | (42,766) | - | - |
| <i>Total Salaries and Wages</i> | <u>97,010,959</u> | <u>105,312,337</u> | <u>107,523,636</u> | <u>(2,211,299)</u> | <u>112,745,318</u> | <u>7%</u> |
| Fringe Benefits: | | | | | | |
| Employee Benefits | 113,963 | 94,220 | 125,069 | (30,849) | 110,427 | 17% |
| Pension/Deferred Comp. | 7,788,841 | 9,450,934 | 9,172,235 | 278,699 | 12,355,266 | 31% |
| FICA Taxes | 7,213,282 | 7,918,190 | 7,877,098 | 41,092 | 8,429,353 | 6% |
| Insurance Premiums | 12,115,254 | 12,836,345 | 12,473,887 | 362,458 | 15,003,569 | 17% |
| <i>Total Fringe Benefits</i> | <u>27,231,340</u> | <u>30,299,689</u> | <u>29,648,289</u> | <u>651,400</u> | <u>35,898,615</u> | <u>18%</u> |
| Services/Materials: | | | | | | |
| Professional Services | 1,407,205 | 1,823,052 | 2,318,724 | (495,672) | 1,955,911 | 7% |
| Other Services | 4,869,551 | 6,279,964 | 6,324,029 | (44,065) | 5,719,209 | (9%) |
| Leases and Rentals | 1,311,465 | 1,371,781 | 1,606,608 | (234,827) | 1,347,749 | (2%) |
| Repair and Maintenance | 1,871,292 | 2,561,114 | 2,577,679 | (16,565) | 2,486,239 | (3%) |
| Photo/Printing | 337,363 | 398,139 | 356,606 | 41,533 | 431,677 | 8% |
| Utilities, Communication | 5,687,520 | 5,516,178 | 5,559,684 | (43,506) | 5,595,950 | 1% |
| Chemicals | 97,573 | 91,882 | 85,576 | 6,306 | 112,472 | 22% |
| Fuel & Oil | 955,369 | 1,022,272 | 952,722 | 69,550 | 1,099,743 | 8% |
| Supplies | 3,369,873 | 3,371,547 | 3,608,455 | (236,908) | 3,771,233 | 12% |
| <i>Total Services/Materials</i> | <u>19,907,211</u> | <u>22,435,929</u> | <u>23,390,083</u> | <u>(954,154)</u> | <u>22,520,183</u> | <u>0%</u> |
| Other Operating Expenditures: | | | | | | |
| Meetings/Schools | 981,617 | 1,052,002 | 1,056,829 | (4,827) | 1,083,509 | 3% |
| Contributions/Subsidies | 1,198,075 | 1,128,765 | 1,150,944 | (22,179) | 958,126 | (15%) |
| Intragovernmental Charges | 7,608,444 | 8,733,929 | 9,008,373 | (274,444) | 9,756,277 | 12% |
| Insurance Premiums | 2,453,802 | 3,187,190 | 3,187,262 | (72) | 3,615,834 | 13% |
| <i>Total Other Expenditures</i> | <u>12,241,938</u> | <u>14,101,886</u> | <u>14,403,408</u> | <u>(301,522)</u> | <u>15,413,746</u> | <u>9%</u> |
| Nonoperating Expenditures: | <u>21,926</u> | <u>8,000</u> | <u>3,000</u> | <u>5,000</u> | <u>3,000</u> | <u>(63%)</u> |
| Capital Outlay: | | | | | | |
| Equipment | 1,824,954 | 968,133 | 3,138,860 | (2,170,727) | 1,287,477 | 33% |
| <i>Total Capital Outlay</i> | <u>1,824,954</u> | <u>968,133</u> | <u>3,138,860</u> | <u>(2,170,727)</u> | <u>1,287,477</u> | <u>33%</u> |
| Debt Service | <u>-</u> | <u>150,518</u> | <u>37,374</u> | <u>113,144</u> | <u>373,650</u> | <u>148%</u> |
| Other Uses: | | | | | | |
| Transfers | 15,884,312 | 16,152,652 | 14,637,312 | 1,515,340 | 14,521,039 | (10%) |
| Balances and Reserves | 10,954,647 | 2,611,664 | 7,456,773 | (4,845,109) | 3,335,000 | 28% |
| <i>Total Other Uses</i> | <u>26,838,959</u> | <u>18,764,316</u> | <u>22,094,085</u> | <u>(3,329,769)</u> | <u>17,856,039</u> | <u>(5%)</u> |
| <i>Total Expenditures</i> | <u>\$ 185,077,287</u> | <u>192,040,808</u> | <u>200,238,735</u> | <u>(8,197,927)</u> | <u>206,098,028</u> | <u>7%</u> |

General Fund Budgeted Resources FY 2002/2003



"Property Taxes-Operating" is up two percentage points compared to last fiscal year due to the growth in the City's taxbase from economic activity as well as annexation.

General Fund Budgeted Expenditures FY 2002/2003



"General Government" is up three percentage points from last fiscal year but generally in line with historical levels. FY 2002 was smaller because of the reduction in property tax levies at budget adoption funded from contingencies. Subsequent to adoption of that budget, contingencies were restored to a normal level.